## **DR-2 Disclosure Summary Page**

| Citizens for Erb |                        |  |    | Status:            | Audited             |
|------------------|------------------------|--|----|--------------------|---------------------|
| Committee Type:  | City Candidate - Mayor |  | Ì  | Statutory Due Date | 1/19/2010           |
| County:          | Floyd                  |  |    | Adjusted Due Date  |                     |
| District:        | 0                      |  |    | Filed Date         | 1/6/2010 5:39:01 PM |
| Committee Code:  | 13885                  |  |    | Postmark Date      |                     |
| Political Party: | Not Available          |  |    | Amendment Date     |                     |
| Report Date:     | 2009 Candidate N       |  | ım | e: Erb, James A    | •                   |

#### **Treasurer**

| Last Name: Rottinghaus       | First Name: | Frank     | MI:   |                            |
|------------------------------|-------------|-----------|-------|----------------------------|
| Address: 1004 Court St       |             |           |       |                            |
| City: Charles City           | State: IA   | Zip Code: | 50616 | <b>Phone:</b> 641-228-7337 |
| E-Mail: frankathome5@msn.com |             | •         |       |                            |

### **C**hairperson

#### **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$69.50  |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$623.84 |
| Schedule F1: Loans Received Total    | \$0.00   |
| Schedule H2: Campaign Property Sales | \$0.00   |
| Sub-Total                            | \$693.34 |
| Schedule B: Expenditure Total        | \$693.34 |
| Schedule F2: Cash Loan Repayments    | \$0.00   |
| Cash on Hand at End of Period        | \$0.00   |

### **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

## **Schedule A: Contributions**

| Citizens for Erb |                        |
|------------------|------------------------|
| Committee Type:  | City Candidate - Mayor |
| County:          | Floyd                  |
| District:        | 0                      |
| Committee Code:  | 13885                  |
| Political Party: | Not Available          |

| Status:            | Filed               |
|--------------------|---------------------|
| Statutory Due Date | 1/19/2010           |
| Adjusted Due Date  |                     |
| Filed Date         | 1/6/2010 5:41:21 PM |
| Postmark Date      |                     |
| Amendment Date     |                     |

| Contribution Date | Contribution<br>Committee ID | Name and Address of Contributor                          | Relationship To<br>Candidate | Contribution<br>Amount | Fund-Raiser |
|-------------------|------------------------------|--|------------------------------|------------------------|-------------|
| 10/27/2009        | Check #<br>2717              | Erb, James A<br>701 2nd Avenue<br>Charles City, IA 50616 | Self                         | \$600.00               |             |
| 11/18/2009        | Check #<br>2718              | Erb, James A<br>701 2nd Avenue<br>Charles City, IA 50616 | Self                         | \$23.84                |             |

| Total Regular Contributions    | \$623.84 |
|--------------------------------|----------|
| Total Fundraiser Contributions | \$0.00   |
| Grand Total All Contributions  | \$623.84 |

# **Schedule B: Expenditures**

Sch-B

| Citizens for Erb |                        | Sta  |
|------------------|------------------------|------|
| Committee Type:  | City Candidate - Mayor | Sta  |
| County:          | Floyd                  | Ad   |
| District:        | 0                      | File |
| Committee Code:  | 13885                  | Pos  |
| Political Party: | Not Available          | Am   |

| Status:            | Filed               |
|--------------------|---------------------|
| Statutory Due Date | 1/19/2010           |
| Adjusted Due Date  |                     |
| Filed Date         | 1/6/2010 5:41:21 PM |
| Postmark Date      |                     |
| Amendment Date     |                     |

| Expenditure Date       | Expenditure<br>Committee ID | Expenditure Name & Address   | Purpose                 | Expenditure<br>Amount |  |  |
|------------------------|-----------------------------|--|-------------------------|-----------------------|--|--|
| 10/27/2009             | Check #<br>97               | Charles City Press<br>801 Riverside Dr<br>Charles City, IA 50616   | Advertising             | \$599.94              |  |  |
| Display ads            | Display ads                 |  |                         |                       |  |  |
| 10/28/2009             | Check #<br>98               | Jackson Street Press<br>708 N Jackson St<br>Charles City, IA 50616 | Printing & Reproduction | \$38.40               |  |  |
| Printed materials      |                             |  |                         |                       |  |  |
| 11/18/2009             | Check #<br>99               | Charles City Press<br>801 Riverside Dr<br>Charles City, IA 50616   | Advertising             | \$55.00               |  |  |
| Thank you ad to voters |                             |  |                         |                       |  |  |

| Total Amount | \$693.34 |
|--------------|----------|
|--------------|----------|